



REQUIRO SCIENTIA LLC  
 27 HIGH TECH BLVD  
 THOMASVILLE NC 27360-5560



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Relationship Manager Name: Cesar Taveras  
 Phone: 239-449-7151  
 Business Banking Support: 877-534-2264

**Account Summary - 7433812323**

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$8,809.60</b>	Number of Days in Period	30
	Checks			
5	Withdrawals / Debits	\$(18,530.78)		
2	Deposits / Credits	\$10,500.00		
<b>06/30</b>	<b>Ending Balance</b>	<b>\$778.82</b>		

**Analysis Period: 05/01/18 - 05/31/18**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
MISCELLANEOUS	\$10.00
<b>Service Charge withdrawn on 06/12/18</b>	<b>\$10.00</b>

**Standard Monthly Service Charge waived if:**

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

**OR** your business spends at least \$500 per month on its business credit card.

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$8,670.05

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**5 items totaling \$18,530.78**

Date	Amount	Description
06/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
06/08	3,800.00	FUNDS TRANSFER TO CK: XXXXXX2315 REF # 00865683311
06/11	171.72	PAYCHEX EIB INVOICE X76412900014747 REQUIRO SCIENTIA LLC 061118
06/12	10.00	SERVICE CHARGE
06/29	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER

**Deposits / Credits**

**2 items totaling \$10,500.00**

Date	Amount	Description
06/05	3,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00529599120
06/21	7,500.00	MOBILE DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
06/01	1,535.07	06/11	563.35	06/21	8,053.35
06/05	4,535.07	06/12	553.35	06/29	778.82
06/08	735.07				



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